

EXHIBIT “A”

	<u>1st QTR '23</u>	<u>2nd QTR '23</u>	<u>3rd QTR '23</u>	<u>4th QTR '23</u>
	ACTUAL	ACTUAL	ACTUAL	PRELIMINARY
G&A EXPENSES				
RENT EXPENSE	123,332	125,647	117,560	108,854
PROPERTY AND SALES TAXES	16,936	17,635	23,733	7,312
DISCOUNTS	26,529	93,662	23,998	22,269
SHIPPING	61,373	30,020	4,171	20,084
HEALTH AND OTHER BENEFITS	115,109	125,985	113,444	109,939
ADMINISTRATIVE PAYROLL	316,257	299,684	284,105	307,199
LEGAL and PROF FEES	5,000	53,800	60,051	0
INSURANCE	21,889	33,798	26,416	(6,150)
UTILITIES AND PHONE	67,852	67,101	78,880	39,878
AUTO EXPENSE	20,601	22,562	23,506	13,221
REPAIRS & MAINTANANCE	5,959	7,147	5,900	6,730
COMPUTER AND SOFTWARE	6,598	1,417	2,370	22,656
OTHER	12,840	30,843	6,649	4,912
G & A EXPENSES	800,275	909,301	770,783	656,904